

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re Voice Pulse, Inc.
Debtor

Case No. 16-25075(MBK)

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: August 2016


Date filed: August 5, 2016

Line of Business: Internet Telephony

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:


Original Signature of Responsible Party

Ravi Sakaria, President

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

- | | Yes | No |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

tax returns filed; Payments to be made to priority creditors pursuant to proposed (Exhibit A) plan; source of income from continued operations or sale of Debtor's business.

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 99,275.44

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ -2,135.97

Cash on Hand at End of Month

\$ 40,572.70

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 74,622.19

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 88,671.39

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 99,275.44

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 88,671.39

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 10,604.05

B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 18,893.85

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ Ø

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

6

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

5

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ 2,562.50

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? * Returned in September 2016

\$ 2,562.50

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ Ø

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ Ø

B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>139,000</u>	\$ <u>99,275.44</u>	\$ <u>-39,724.56</u>
EXPENSES	\$ <u>137,865</u>	\$ <u>88,671.39</u>	\$ <u>-49,193.61</u>
CASH PROFIT	\$ <u>1,135</u>	\$ <u>10,604.05</u>	\$ <u>9,469.05</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ <u>139,000</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ <u>136,725</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ <u>2,275</u>

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

VoicePulse (2016)

PROFIT AND LOSS

January - August, 2016

	TOTAL
INCOME	
Revenue	99,275.44
Total Income	\$99,275.44
COST OF GOODS SOLD	
6801 IaaS Fees	6,270.12
6900a Line Costs	32,571.60
Total Cost of Goods Sold	\$38,841.72
GROSS PROFIT	\$60,433.72
EXPENSES	
6180 Employee Benefits	2,521.83
6200 Advertising/Promotional	283.58
6230 Customer Service Center	572.30
6240 Interest Expense1	5,101.49
6270 Payroll Expenses	50,478.30
6290 Professional Fees	3,609.68
6340 Travel & Ent	10.00
6350 Utilities	830.61
6550 Office/Administrative	1,043.21
Bank Charges	359.50
Insurance - Liability	3,367.12
Other General and Admin Expenses	10.00
Total Expenses	\$68,187.62
NET OPERATING INCOME	\$ -7,753.90
OTHER EXPENSES	
Penalties & Fines	29,916.78
Total Other Expenses	\$29,916.78
NET OTHER INCOME	\$ -29,916.78
NET INCOME	\$ -37,670.68

VoicePulse (2016)
BALANCE SHEET SUMMARY
As of August 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	15,015.53
Total Current Assets	\$15,015.53
Fixed Assets	973.10
TOTAL ASSETS	\$15,988.63
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	18,893.85
Other Current Liabilities	34,765.46
Total Current Liabilities	\$53,659.31
Total Liabilities	\$53,659.31
Equity	-37,670.68
TOTAL LIABILITIES AND EQUITY	\$15,988.63

VoicePulse (2016)
STATEMENT OF CASH FLOWS
January - August, 2016

	TOTAL
OPERATING ACTIVITIES	
Net Income	-37,670.68
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable	18,893.85
Taxes Payable:Federal Income Tax Payable	34,765.46
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	53,659.31
Net cash provided by operating activities	\$15,988.63
INVESTING ACTIVITIES	
Customer Premises Equipment	-973.10
Net cash provided by investing activities	\$ -973.10
NET CASH INCREASE FOR PERIOD	\$15,015.53
CASH AT END OF PERIOD	\$15,015.53

VoicePulse (2016)
TRANSACTION LIST BY DATE
August 2016

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/05/2016	Bill Payment (Check)		Amazon Web Services			Accounts Payable	0.00
08/11/2016	Expense		Slack.com	SLACK PURCHASE 08/10 SLACK.COM CA CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	6230 Customer Service Center	-48.00
08/12/2016	Expense		The Hartford	THE HARTFORD NTCLBIIIRC 44402086 VOICEPULSE	BUSINESS CHECKING (XXXXXX 8374)	Insurance - Liability	-3,387.12
08/12/2016	Expense		Auth0	AUTH0.COM PURCHASE 08/11 8882352699 WA CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	6900a Line Costs	-158.80
08/12/2016	Expense		Amazon Marketplace	AMAZON MKTPLACE PM PURCHASE 08/11 AMZN.COM/BILL WA CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	Customer Premises Equipment	-428.03
08/15/2016	Expense			Parking at Trenton courthouse	BUSINESS CHECKING (XXXXXX 8374)	6345 Travel & Ent:Transportation	-10.00
08/15/2016	Expense		PagerDuty	PAGERDUTY, INC. RECURRING PAYMENT 08/12 650-989-2985 CA CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	6553 Office/Administrative:Dues & Subscription	-20.00
08/16/2016	Expense			HARLAND CLARKE CHECK/ACC. 081516 00677197575482 VOICEPULSE INC	BUSINESS CHECKING (XXXXXX 8374)	Bank Charges	-132.15
08/16/2016	Expense			HARLAND CLARKE CHECK/ACC. 081516 00677197575482 VOICEPULSE INC	BUSINESS CHECKING (XXXXXX 8382)	Bank Charges	-132.15
08/18/2016	Check	1003		Voided - Paycheck - Ravi Sakaria	BUSINESS	6276 Payroll Expenses:Officer Comp. -	0.00

Monday, September 19, 2016 01:02 PM GMT-7

1/7

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
					CHECKING (XXXXXX 8374)	Payroll	
08/18/2016	Expense		Heroku	HEROKU RECURRING PAYMENT 08/15 866-278-1349 CA CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	8900a Line Costs	-4.85
08/17/2016	Expense			THYCOTIC SOFTWARE PURCHASE 08/15 877-8332948 DC CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	6553 Office/Administrative:Dues & Subscription	-50.00
08/18/2016	Check	1005		CHECK 1005	BUSINESS CHECKING (XXXXXX 8374)	6271 Payroll Expenses:*Salaries and Wages	-1,348.07
08/18/2016	Check	1006		CHECK 1006	BUSINESS CHECKING (XXXXXX 8374)	6271 Payroll Expenses:*Salaries and Wages	-2,088.75
08/18/2016	Expense	1001		DEPOSITED OR CASHED CHECK	BUSINESS CHECKING (XXXXXX 8374)	6271 Payroll Expenses:*Salaries and Wages	-646.88
08/18/2016	Expense		Amazon Marketplace	AMAZON MKTPLACE PM PURCHASE 08/17 AMZN.COM/BILL WA CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	Customer Premises Equipment	-105.50
08/18/2016	Expense		Amazon Marketplace	AMAZON MKTPLACE PM PURCHASE 08/17 AMZN.COM/BILL WA CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	Customer Premises Equipment	-104.88
08/22/2016	Check	1008			BUSINESS CHECKING (XXXXXX 8374)	6276 Payroll Expenses:Officer Comp. - Payroll	-9,634.33
08/22/2016	Bill Payment (Check)	1009	Vision Service Plan	Group 12288925	BUSINESS CHECKING (XXXXXX 8374)	Accounts Payable	-139.96
08/22/2016	Expense		Microsoft	MSFT * E03002J03A RECURRING PAYMENT 08/19 800-842-7676 NV CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	6801 IaaS Fees	-2,984.50

Monday, September 19, 2016 01:02 PM GMT-7

2/7

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
					8374)		
08/22/2016	Check	1007		CHECK 1007	BUSINESS CHECKING (XXXXXX 8374)	6271 Payroll Expenses:*Salaries and Wages	-1,053.43
08/22/2016	Expense		eFAX	J2 EFAX SERVICES PURCHASE 08/19 323-817-3205 CA CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	6556 Office/Administrative:Telephone/Internet	-19.95
08/23/2016	Expense		Raygun		BUSINESS CHECKING (XXXXXX 8374)	6553 Office/Administrative:Dues & Subscription	-49.00
08/23/2016	Expense		CoreDial, LLC		BUSINESS CHECKING (XXXXXX 8374)	6900a Line Costs	-3,268.85
08/23/2016	Check	1010	WebBank, c/o CAN Capital Asset Servicing, Inc.		BUSINESS CHECKING (XXXXXX 8374)	6294 Professional Fees:Adequate Protection Payments	-1,297.18
08/24/2016	Bill Payment (Check)	1011	Koehler & Company	VOICEPULSE	BUSINESS CHECKING (XXXXXX 8374)	Accounts Payable	-2,562.50
08/24/2016	Expense		Zapier		BUSINESS CHECKING (XXXXXX 8374)	6553 Office/Administrative:Dues & Subscription	-49.00
08/24/2016	Expense		Runscope		BUSINESS CHECKING (XXXXXX 8374)	6553 Office/Administrative:Dues & Subscription	-79.00
08/24/2016	Bill Payment (Check)	1012	at&t	287235157048	BUSINESS CHECKING (XXXXXX 8374)	Accounts Payable	-374.30
08/24/2016	Bill Payment (Check)	1013	Broadview Networks	732-339-AAAA	BUSINESS CHECKING (XXXXXX 8374)	Accounts Payable	-7,081.75
08/24/2016	Expense		Amazon	AMAZON MKTPLACE PM PURCHASE 08/24	BUSINESS	Customer Premises Equipment	-58.89

Monday, September 19, 2016 01:02 PM GMT-7

3/7

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
			Marketplace	AMZN.COM/BILL WA CARD 8998	CHECKING (XXXXXX 8374)		
08/24/2016	Expense		Choice Strategies	CHOICE STRATEGIE ADMIN FEES CHOICEPULS VOICEPULSE INCORPORATE	BUSINESS CHECKING (XXXXXX 8374)	6184 Employee Benefits:Choice Care	-83.00
08/24/2016	Expense		Zopim	ZOPIIM TECHNOLOGIES PURCHASE 08/23 SINGAPORE SG CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	6230 Customer Service Center	-150.00
08/24/2016	Expense		Choice Strategies	MBI SETL 160823 MED-I-BANK MED-I-BANK	BUSINESS CHECKING (XXXXXX 8374)	6184 Employee Benefits:Choice Care	-1.00
08/25/2016	Expense			STOP & SHOP 0810 PURCHASE 08/24 MONROE TWNHP NJ CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	6551 Office/Administrative:Office Supplies	-19.73
08/26/2016	Expense		Amazon Marketplace	AMAZON MKTPLACE PM PURCHASE 08/25 AMZN.COM/BILL WA CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	Customer Premises Equipment	-55.00
08/26/2016	Expense			Evernote RECURRING PAYMENT 08/25 Mountain View CA CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	Other General and Admin Expenses	-10.00
08/26/2016	Expense		Github	GITHUB.COM 2XJTB PURCHASE 08/25 415-448-6873 CA CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	6553 Office/Administrative:Dues & Subscription	-100.00
08/26/2016	Expense			ADOBE *CREATIVE CL RECURRING PAYMENT 08/24 800-833-6687 CA CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	6200 Advertising/Promotional	-53.49
08/26/2016	Expense		Adobe	ADOBE RECURRING PAYMENT 08/24 800-833-6687 CA CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	6200 Advertising/Promotional	-32.09
08/26/2016	Expense			STATUSPAGE.IO PURCHASE 08/25 STATUSPAGE.IO CA CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	6203 Advertising/Promotional:Web Site	-99.00

Monday, September 19, 2016 01:02 PM GMT-7

4/7

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCT/INT	SPLIT	AMOUNT
08/29/2016	Bill Payment (Check)	1014	Forsgate Industrial Partners		BUSINESS CHECKING (XXXXXX 8374)	Accounts Payable	-4,355.38
08/29/2016	Bill Payment (Check)	1015	Comcast Business	935447087	BUSINESS CHECKING (XXXXXX 8374)	Accounts Payable	-618.75
08/29/2016	Bill Payment (Check)	1016	Horizon Blue Cross Blue Shield of NJ	888487957	BUSINESS CHECKING (XXXXXX 8374)	Accounts Payable	-1,797.15
08/29/2016	Bill Payment (Check)	1017	Verizon	609 409-1800 773 70Y	BUSINESS CHECKING (XXXXXX 8374)	Accounts Payable	-48.20
08/29/2016	Bill Payment (Check)	1018	Vision Service Plan	Group 12288925	BUSINESS CHECKING (XXXXXX 8374)	Accounts Payable	-69.98
08/29/2016	Bill Payment (Check)	1019	Windstream	62100286	BUSINESS CHECKING (XXXXXX 8374)	Accounts Payable	-7,567.53
08/29/2016	Expense			FORMSTACK, LLC PURCHASE 08/26 800-8458697 IN CARD 8888	BUSINESS CHECKING (XXXXXX 8374)	6203 Advertising/Promotional/Web Site	-99.00
08/29/2016	Expense		Choice Strategies	CHOICE STRATEGIE ADMIN FEES CHOVOICEPULS VOICEPULSE INCORPORATE	BUSINESS CHECKING (XXXXXX 8374)	6184 Employee Benefits:Choice Care	-35.00
08/29/2016	Expense			SUNOCO 0676098101 PURCHASE 08/25 JAMESBURG NJ CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	6554 Office/Administrative/Janitorial Service	-13.69
08/29/2016	Expense		Amazon Marketplace	AMAZON MKTPLACE PM PURCHASE 08/26 AMZN.COM/BILL WA CARD 8998	BUSINESS CHECKING (XXXXXX 8374)	Customer Premises Equipment	-219.80
08/30/2016	Expense			NON-WELLS FARGO ATM TRANSACTION FEE	BUSINESS	Bank Charges	-2.50

Monday, September 19, 2016 01:02 PM GMT-7

5/7

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
					CHECKING (XXXXXX 8374)		
08/30/2016	Expense			NON-WF ATM WITHDRAWAL 08/30 598 OLD TRENTONPAI ISO EAST WINDSOR NJ TX72604 8998	BUSINESS CHECKING (XXXXXX 8374)	6557 Office/Administrative: Coffee, Water & Snacks	-22.00
08/30/2016	Expense			IRS USATAXPYMT 083016 270864341649384 VOICEPULSE INC	BUSINESS CHECKING (XXXXXX 8382)	6278 Payroll Expenses: Payroll taxes	-8,937.98
08/30/2016	Expense			NJ WEB PMT 01120 NJWEB01120 091000019128920 TXP*B081682523000*01120*160930*T*122059*****VOIC	BUSINESS CHECKING (XXXXXX 8382)	6278 Payroll Expenses: Payroll taxes	-1,220.59
08/31/2016	Expense		Choice Strategies	CHOICE CLAIMS Employer F CHOICEPULS VoicePulse Incorpora	BUSINESS CHECKING (XXXXXX 8374)	6184 Employee Benefits: Choice Care	-415.74
08/31/2016	Expense			CASH DEPOSITED FEE	BUSINESS CHECKING (XXXXXX 8374)	Bank Charges	-53.40
08/31/2016	Expense			CASH DEPOSITED FEE	BUSINESS CHECKING (XXXXXX 8382)	Bank Charges	-39.30
08/31/2016	Check	1002		CHECK 1002	BUSINESS CHECKING (XXXXXX 8374)	6271 Payroll Expenses: *Salaries and Wages	-1,166.24
08/31/2016	Check	1021		CHECK 1021 - Neal Coffey	BUSINESS CHECKING (XXXXXX 8374)	6271 Payroll Expenses: *Salaries and Wages	-1,348.75
08/31/2016	Check	1024		CHECK 1024 - Sean Moriarty	BUSINESS CHECKING (XXXXXX 8374)	6271 Payroll Expenses: *Salaries and Wages	-1,167.77
08/31/2016	Check	1023		CHECK 1023 - Ravi Sakaria	BUSINESS CHECKING (XXXXXX	6278 Payroll Expenses: Officer Comp. - Payroll	- 10,120.76

Monday, September 19, 2016 01:02 PM GMT-7

8/7

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
08/31/2016	Check	1022		CHECK 1022 - Paul Garrison	BUSINESS CHECKING (XXXXXX 8374)	6271 Payroll Expenses:*Salaries and Wages	-1,054.82
08/31/2016	Check	1020		CHECK 1020 - Ricky Hartmann	BUSINESS CHECKING (XXXXXX 8374)	6271 Payroll Expenses:*Salaries and Wages	-2,068.77
08/31/2016	Check	1025		Vinny Syracuse	BUSINESS CHECKING (XXXXXX 8374)	6271 Payroll Expenses:*Salaries and Wages	-848.12
08/31/2016	Check		Internal Revenue Service		BUSINESS CHECKING (XXXXXX 8382)	6270 Payroll Expenses	-7,724.49
08/31/2016	Check		New Jersey Division of Taxation		BUSINESS CHECKING (XXXXXX 8382)	6270 Payroll Expenses	-1,220.59

VoicePulse (2016)

A/P AGING DETAIL

As of August 31, 2016

DATE	TRANSACTION TYPE	NUM	VENDOR	DUE DATE	PAST DUE	AMOUNT	OPEN BALANCE
1 - 30 days past due							
08/05/2016	Bill	77666660	Amazon Web Services	08/05/2016	45	3,285.62	3,285.62
08/09/2016	Bill	16783005	Broadview Networks	08/28/2016	22	7,061.85	0.10
Total for 1 - 30 days past due						\$10,347.47	\$3,285.72
Current							
08/15/2016	Bill	9042642-00	ADP	08/05/2016	14	252.81	252.81
08/24/2016	Bill		Ready Refresh	09/13/2016	6	10.99	10.99
08/20/2016	Bill		Earthlink Carrier	09/19/2016	0	783.90	783.90
08/31/2016	Bill	147001011160831	Onvoy 1011	09/30/2016	-11	6,152.48	6,152.48
08/31/2016	Bill	147001006160831	Onvoy 1008	09/30/2016	-11	5,590.57	5,590.57
08/31/2016	Bill	TIC-0000040297	Neustar Info Services, Inc.	09/30/2016	-11	2,433.75	2,433.75
08/31/2016	Bill	AUGUST2016	PSE&G	09/30/2016	-11	830.61	830.61
08/31/2016	Bill	0550	YouMail, Inc.	09/30/2016	-11	556.20	556.20
08/31/2016	Bill		Neustar	10/15/2016	-26	136.17	136.17
Total for Current						\$16,747.46	\$16,747.46
1 - 30 days past due							
08/09/2016	Vendor Credit	45931087	Level 3 Communications		0	-1,139.33	-1,139.33
Total for 1 - 30 days past due						\$ -1,139.33	\$ -1,139.33
TOTAL						\$25,955.60	\$18,893.85

Business High Yield Savings

Account number: [REDACTED]0119 ■ August 1, 2016 - August 31, 2016 ■ Page 1 of 4

**WELLS
FARGO**

VOICEPULSE INC
1095 CRANB S RIV RD STE 16
JAMESBURG NJ 08831-3411

Questions?

Available by phone 24 hours a day, 7 days a week:

Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wells Fargo.com/biz

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wells Fargo.com/plan.

Activity summary

Beginning balance on 8/1	\$300.08
Deposits/Credits	8,270.83
Withdrawals/Debits	- 8,580.90
Ending balance on 8/31	-\$9.99
 Average ledger balance this period	 \$266.40

Account number: [REDACTED]0119

VOICEPULSE INC

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$266.40
Annual percentage yield earned	0.04%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.10

Transaction history

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/8	* Overdraft Protection to [REDACTED] 4971		300.08	
8/8	Online Transfer From Voicepulse Inc Business Checking xxxxxxxx0957 Ref #1bkdmp9Y9 on 08/08/16	8,270.82		

Account number: [REDACTED] 9119 ■ August 1, 2016 - August 31, 2016 ■ Page 2 of 4

WELLS
FARGO**Transaction history (continued)**

Date	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/8	* Online Transfer to Voicepulse Inc Business Checking xxxxxxxx4971 Ref #lbecjv2Hg on 08/08/16		1,300.00	6,970.82
8/9	* Overdraft Protection to [REDACTED] 4971		1,039.80	
8/9	Withdrawal Made In A Branch/Store		5,367.38	563.64
8/11	Withdrawal Made In A Branch/Store		563.64	0.00
8/31	Interest Payment	0.01		
8/31	Monthly Service Fee		10.00	-9.99
Ending balance on 8/31				-9.99
Totals		\$8,270.83	\$8,580.90	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

* Indicates transaction counts toward the Regulation D and Wells Fargo savings withdrawal and transfer limit. Except outgoing wire transfers, there is no limit on the number of withdrawals or transfers made in person at an ATM or Wells Fargo location or on any types of deposits. For more information, please refer to your Account Agreement.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2016 - 08/31/2016	Standard monthly service fee \$10.00	You paid \$10.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$8,000.00	\$0.00 <input type="checkbox"/>
YP/YP		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Deposited Items	0	20	0	0.50	0.00
Cash Deposited (\$)	0	5,000	0	0.0030	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Here's some clarifying information on when your account could become dormant and what could happen.

When does my account become dormant?

Generally, your account becomes dormant if you do not initiate an account-related activity for 12 months for a checking account, 34 months for a savings account, or 34 months after the first renewal for a Time Account (CD). An account-related activity is determined by the laws governing your account. Examples of account-related activity are depositing or withdrawing funds at a banking location or ATM, or writing a check which is paid from the account. Automatic transactions (including recurring and one-time), such as



pre-authorized transfers/payments and electronic deposits, set up on the account may not qualify as account-related activity that you initiated.

What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following: transfers between your Wells Fargo accounts using your ATM/debit card; transfers by phone using our automated banking service; transfers or payments through online, mobile, and text banking (including Bill Pay); or wire transfers (incoming and outgoing).

Normal monthly service and other fees continue to apply (except where prohibited by law). Your account funds may be transferred to the appropriate state if no activity occurs in the account within the time period as specified by state law. This transfer is known as "escheat." After transferring your account funds to the state, we will close your account and any interest will stop accruing. To recover your account funds, you must file a claim with the state.

For more information, please see your Business Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

We would like to remind you of the following:

Under the ACH Rules, the Bank can return any non-consumer ACH debit entry as unauthorized until midnight of the business day following the business day the Bank posts the entry to your account. In order for the Bank to meet this deadline, you are required to notify us to return any non-consumer ACH debit entry as unauthorized by the cutoff time we separately disclose. The cutoff time is currently 3:00 PM Central Time. If you do not timely notify us of the unauthorized non-consumer ACH debit entry, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

5.

Total amount \$

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED]0504 ■ August 1, 2016 - August 31, 2016 ■ Page 1 of 5



VOICEPULSE INC
INCOMING WIRE ACCOUNT
1095 CRANB S RIV RD STE 16
JAMESBURG NJ 08831-3411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

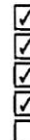
Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

**Summary of accounts****Checking/Prepaid and Savings**

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED]0504	359.42	-14.00
Wells Fargo Business Choice Checking	4	[REDACTED]1188	99.52	0.00
Total deposit accounts			\$458.94	-\$14.00

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Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 8/1	\$359.42
Deposits/Credits	234.31
Withdrawals/Debits	- 607.73
Ending balance on 8/31	-\$14.00
 Average ledger balance this period	 \$133.86

Account number: [REDACTED] 0504

VOICEPULSE INC
INCOMING WIRE ACCOUNT

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/4		Mobile Deposit : Ref Number :613040916084	200.00		559.42
8/9		Withdrawal Made In A Branch/Store		559.42	0.00
8/22		Mobile Deposit : Ref Number :507220156658	34.31		34.31
8/30		Withdrawal Made In A Branch/Store		34.31	0.00
8/31		Monthly Service Fee		14.00	-14.00
Ending balance on 8/31					-14.00
Totals			\$234.31	\$607.73	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2016 - 08/31/2016	Standard monthly service fee \$14.00	You paid \$14.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$134.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan		

Primary account number: 0504 ■ August 1, 2016 - August 31, 2016 ■ Page 3 of 5

WELLS
FARGO**Monthly service fee summary (continued)****How to avoid the monthly service fee**

- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoanSM, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business AdvantageSM loan, Equipment ExpressSM loan, and Equipment ExpressSM Single Event loan

wxwx

Minimum required

This fee period

Account transaction fees summary

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	2	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

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When does my account become dormant?

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What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following: transfers between your Wells Fargo accounts using your ATM/debit card; transfers by phone using our automated banking service; transfers or payments through online, mobile, and text banking (including Bill Pay); or wire transfers (incoming and outgoing).

Normal monthly service and other fees continue to apply (except where prohibited by law). Your account funds may be transferred to the appropriate state if no activity occurs in the account within the time period as specified by state law. This transfer is known as "escheat." After transferring your account funds to the state, we will close your account and any interest will stop accruing. To recover your account funds, you must file a claim with the state.

For more information, please see your Business Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

We would like to remind you of the following:

Under the ACH Rules, the Bank can return any non-consumer ACH debit entry as unauthorized until midnight of the business day following the business day the Bank posts the entry to your account. In order for the Bank to meet this deadline, you are required to notify us to return any non-consumer ACH debit entry as unauthorized by the cutoff time we separately disclose. The cutoff time is currently 3:00 PM Central Time. If you do not timely notify us of the unauthorized non-consumer ACH debit entry, we will not be able

WELLS
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to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 8/1	\$99.52
Deposits/Credits	0.00
Withdrawals/Debits	- 99.52
Ending balance on 8/31	\$0.00
 Average ledger balance this period	 \$25.68

Account number: ██████████188

VOICEPULSE INC

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/9		Withdrawal Made In A Branch/Store		99.52	0.00
Ending balance on 8/31					0.00
Totals			\$0.00	\$99.52	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2016 - 08/31/2016
wxwv5

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00

Primary account number: ██████████9504 ■ August 1, 2016 - August 31, 2016 ■ Page 5 of 5



General statement policies for Wells Fargo Bank

■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

A. The ending balance
shown on your statement \$

ADD

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

\$	_____
\$	_____
\$	_____
+	\$ _____
..... TOTAL \$ _____	

CALCULATE THE SUBTOTAL

(Add Parts A and B)

..... TOTAL \$

SUBTRACT

C. The total outstanding checks and withdrawals from the chart above - \$

CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

\$.

[illegible]

Wells Fargo Business Choice Checking

Account number: [REDACTED] 0957 ■ August 1, 2016 - August 31, 2016 ■ Page 1 of 6

**WELLS
FARGO**

VOICEPULSE INC
1095 CRANB S RIV RD STE 16
JAMESBURG NJ 08831-3411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (347)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
Online Statements ☒
Business Bill Pay ☒
Business Spending Report ☒
Overdraft Protection ☐

Activity summary

Beginning balance on 8/1	\$2,015.58
Deposits/Credits	135,199.21
Withdrawals/Debits	- 135,375.59
Ending balance on 8/31	\$1,839.20
 Average ledger balance this period	 \$3,761.85

Account number: [REDACTED] 0957

VOICEPULSE INC

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Account number: ██████████0957 ■ August 1, 2016 - August 31, 2016 ■ Page 2 of 6

WELLS
FARGO

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/1		American Express Settlement 160730 2290561794 Voicepulse I2290561794	744.63		
8/1		Merchant Bankcd Deposit 160729 267044680887 Voicepulse	2,306.26		
8/1		Merchant Bankcd Deposit 160730 267054882886 Voicepulse	35.69		
8/1		Merchant Bankcd Deposit 160730 267044680887 Voicepulse	3,165.90		
8/1		American Express Settlement 160801 2290561794 Voicepulse I2290561794	3,196.95		
8/1		Merchant Bankcd Deposit 160731 267044680887 Voicepulse	3,211.41		
8/1		Online Transfer to Voicepulse Inc Business Checking xxxxxxxx4971 Ref #lbe2W98Fjy on 07/30/16		3,000.00	
8/1		Merchant Bankcd Interchng 160729 267044680887 Voicepulse		3.12	
8/1		Merchant Bankcd Interchng 160730 267054882886 Voicepulse		0.05	
8/1		Merchant Bankcd Interchng 160730 267044680887 Voicepulse		4.21	
8/1		Merchant Bankcd Interchng 160731 267044680887 Voicepulse		4.21	
8/1		Online Transfer to Voicepulse Inc Business Checking xxxxxxxx4971 Ref #lbe2W98Fjy on 07/30/16		9,000.00	
8/1		Privatepmtsvcing Pdpayment 00000000674941 Voicepulse Inc		39.92	
8/1		Privatepmtsvcing Pdpayment 00000000674941 Voicepulse Inc		406.55	2,218.36
8/2		American Express Settlement 160802 2290561794 Voicepulse I2290561794	868.92		
8/2		Merchant Bankcd Deposit 160801 267044680887 Voicepulse	1,458.61		
8/2		Merchant Bankcd Interchng 160801 267044680887 Voicepulse		1.95	
8/2		Online Transfer to Voicepulse Inc Business Checking xxxxxxxx4971 Ref #lbe5Scxgqt on 08/02/16		3,000.00	
8/2		Privatepmtsvcing Pdpayment 00000000674941 Voicepulse Inc		39.92	
8/2		Privatepmtsvcing Pdpayment 00000000674941 Voicepulse Inc		406.55	1,097.47
8/3		Merchant Bankcd Deposit 160802 267054882886 Voicepulse	593.01		
8/3		Merchant Bankcd Deposit 160802 267044680887 Voicepulse	653.73		
8/3		American Express Settlement 160803 2290561794 Voicepulse I2290561794	37,068.15		
8/3		Merchant Bankcd Interchng 160802 267054882886 Voicepulse		0.81	
8/3		Merchant Bankcd Interchng 160802 267044680887 Voicepulse		0.88	
8/3		Online Transfer to Voicepulse Inc Business Checking xxxxxxxx4971 Ref #lbe3Qp478 on 08/03/16		37,500.00	
8/3		Merchant Bankcd Deposit 160802 415801710817461 Voicepulse Inc		0.84	
8/3		Privatepmtsvcing Pdpayment 00000000674941 Voicepulse Inc		39.92	
8/3		Merchant Bankcd Fee 160802 415801710817461 Voicepulse Inc		95.85	
8/3		Privatepmtsvcing Pdpayment 00000000674941 Voicepulse Inc		406.55	1,367.51
8/4		American Express Settlement 160804 2290561794 Voicepulse I2290561794	2,317.56		
8/4		Merchant Bankcd Deposit 160803 267044680887 Voicepulse	2,738.04		
8/4		Merchant Bankcd Deposit 160803 267054882886 Voicepulse		0.04	
8/4		Merchant Bankcd Interchng 160803 267054882886 Voicepulse		0.67	
8/4		Merchant Bankcd Fee 160803 267054882886 Voicepulse		71.11	
8/4		Merchant Bankcd Interchng 160803 267044680887 Voicepulse		81.59	
8/4		Merchant Bankcd Fee 160803 267044680887 Voicepulse		953.39	
8/4		Online Transfer to Voicepulse Inc Business Checking xxxxxxxx4971 Ref #lbeclhkwbr on 08/04/16		4,000.00	
8/4		Privatepmtsvcing Pdpayment 00000000674941 Voicepulse Inc		39.92	
8/4		Privatepmtsvcing Pdpayment 00000000674941 Voicepulse Inc		406.55	869.84
8/5		Merchant Bankcd Deposit 160804 267054882886 Voicepulse	47.47		

Account number: [REDACTED] 0957 ■ August 1, 2016 - August 31, 2016 ■ Page 3 of 6

WELLS
FARGO

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/5		American Express Settlement 160805 2290561794 Voicepulse I2290561794	947.77		
8/5		Merchant Bankcd Deposit 160804 267044680887 Voicepulse	4,213.39		
8/5		Merchant Bankcd Interchng 160804 267054882886 Voicepulse		0.06	
8/5		Merchant Bankcd Fee 160804 267054882886 Voicepulse		0.40	
8/5		Merchant Bankcd Interchng 160804 267044680887 Voicepulse		5.61	
8/5		American Express Axp Discnt 160805 2290561794 Voicepulse I2290561794		2,866.55	
8/5		Online Transfer to Voicepulse Inc Business Checking xxxxxxxx4971 Ref #lbe8Pgghl6 on 08/05/16		6,000.00	
8/5		Privatepmtsvcing Pdpayment 00000000674941 Voicepulse Inc		39.92	
8/5		Privatepmtsvcing Pdpayment 00000000674941 Voicepulse Inc		406.55	-3,240.62
8/8		American Express Settlement 160806 2290561794 Voicepulse I2290561794	1,757.35		
8/8		Merchant Bankcd Deposit 160806 267054882886 Voicepulse	119.35		
8/8		Merchant Bankcd Deposit 160806 267044680887 Voicepulse	2,057.75		
8/8		Merchant Bankcd Deposit 160807 267044680887 Voicepulse	2,108.88		
8/8		American Express Settlement 160808 2290561794 Voicepulse I2290561794	2,736.79		
8/8		Merchant Bankcd Deposit 160805 267044680887 Voicepulse	2,768.89		
8/8		Merchant Bankcd Interchng 160806 267054882886 Voicepulse		0.16	
8/8		Merchant Bankcd Fee 160806 267054882886 Voicepulse		0.20	
8/8		Merchant Bankcd Interchng 160806 267044680887 Voicepulse		2.76	
8/8		Merchant Bankcd Interchng 160807 267044680887 Voicepulse		2.87	
8/8		Merchant Bankcd Interchng 160805 267044680887 Voicepulse		3.68	
8/8		American Express Chgbck/Adj 160808 2290561794 Voicepulse I2290561794		27.90	
8/8		Online Transfer to Voicepulse Inc Business High Yield Savings xxxxxxxx0119 Ref #lbe8mp9Y9 on 08/08/16		8,270.82	0.00
8/9		American Express Settlement 160809 2290561794 Voicepulse I2290561794	453.28		
8/9		Merchant Bankcd Deposit 160808 267044680887 Voicepulse	2,170.14		
8/9		Withdrawal Made In A Branch/Store		2,619.71	3.71
8/10		Merchant Bankcd Deposit 160809 267054882886 Voicepulse	131.55		
8/10		Merchant Bankcd Deposit 160809 267044680887 Voicepulse	1,699.06		
8/10		American Express Settlement 160810 2290561794 Voicepulse I2290561794	1,804.82		3,639.14
8/11		Merchant Bankcd Deposit 160810 267044680887 Voicepulse	3,119.39		
8/11		Withdrawal Made In A Branch/Store		6,758.53	0.00
8/12		Merchant Bankcd Deposit 160811 267044680887 Voicepulse	3,768.53		3,768.53
8/15		Merchant Bankcd Deposit 160812 267044680887 Voicepulse	2,099.56		
8/15		Merchant Bankcd Deposit 160813 267054882886 Voicepulse	22.45		
8/15		Merchant Bankcd Deposit 160813 267044680887 Voicepulse	1,844.24		
8/15		Merchant Bankcd Deposit 160814 267044680887 Voicepulse	2,600.49		10,335.27
8/16		Merchant Bankcd Deposit 160815 267044680887 Voicepulse	1,611.33		
8/16		Withdrawal Made In A Branch/Store		10,335.27	1,611.33
8/17		Merchant Bankcd Deposit 160816 267054882886 Voicepulse	95.35		
8/17		Merchant Bankcd Deposit 160816 267044680887 Voicepulse	1,820.64		3,527.32
8/18		Merchant Bankcd Deposit 160817 267054882886 Voicepulse	23.20		
8/18		Merchant Bankcd Deposit 160817 267044680887 Voicepulse	2,599.83		6,150.35
8/19		Merchant Bankcd Deposit 160818 267044680887 Voicepulse	3,141.68		9,292.03
8/22		Merchant Bankcd Deposit 160819 267044680887 Voicepulse	2,553.45		
8/22		Merchant Bankcd Deposit 160820 267054882886 Voicepulse	336.30		
8/22		Merchant Bankcd Deposit 160821 267044680887 Voicepulse	3,126.74		
8/22		Merchant Bankcd Deposit 160820 267044680887 Voicepulse	3,635.51		
8/22		Withdrawal Made In A Branch/Store		18,944.03	0.00
8/23		Merchant Bankcd Deposit 160822 267044680887 Voicepulse	1,703.69		1,703.69
8/24		Merchant Bankcd Deposit 160823 267044680887 Voicepulse	1,544.52		3,248.21
8/25		Merchant Bankcd Deposit 160824 267044680887 Voicepulse	2,641.03		5,889.24
8/26		Stripe Transfer x	23.91		

WELLS
FARGO**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/26		Merchant Bankcd Deposit 160825 267044680887 Voicepulse	2,635.78		8,548.93
8/29		Merchant Bankcd Deposit 160826 267044680887 Voicepulse	3,399.45		
8/29		Merchant Bankcd Deposit 160827 267044680887 Voicepulse	2,662.66		
8/29		Merchant Bankcd Deposit 160828 267044680887 Voicepulse	3,399.06		18,010.10
8/30		Merchant Bankcd Deposit 160829 267044680887 Voicepulse	1,575.87		
8/30		Withdrawal Made In A Branch/Store		19,585.97	0.00
8/31		Merchant Bankcd Deposit 160830 267044680887 Voicepulse	1,839.20		1,839.20
Ending balance on 8/31					1,839.20
Totals			\$135,199.21	\$135,375.59	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2016 - 08/31/2016

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any ONE of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan
 - Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan™, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan

\$7,500.00

\$3,762.00 ☐

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\$10,000.00

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wx/wx

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	65	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Account number: [REDACTED] 0957 ■ August 1, 2016 - August 31, 2016 ■ Page 5 of 6

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Here's some clarifying information on when your account could become dormant and what could happen.

When does my account become dormant?

Generally, your account becomes dormant if you do not initiate an account-related activity for 12 months for a checking account, 34 months for a savings account, or 34 months after the first renewal for a Time Account (CD). An account-related activity is determined by the laws governing your account. Examples of account-related activity are depositing or withdrawing funds at a banking location or ATM, or writing a check which is paid from the account. Automatic transactions (including recurring and one-time), such as pre-authorized transfers/payments and electronic deposits, set up on the account may not qualify as account-related activity that you initiated.

What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following: transfers between your Wells Fargo accounts using your ATM/debit card; transfers by phone using our automated banking service; transfers or payments through online, mobile, and text banking (including Bill Pay); or wire transfers (incoming and outgoing).

Normal monthly service and other fees continue to apply (except where prohibited by law). Your account funds may be transferred to the appropriate state if no activity occurs in the account within the time period as specified by state law. This transfer is known as "escheat." After transferring your account funds to the state, we will close your account and any interest will stop accruing. To recover your account funds, you must file a claim with the state.

For more information, please see your Business Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

We would like to remind you of the following:

Under the ACH Rules, the Bank can return any non-consumer ACH debit entry as unauthorized until midnight of the business day following the business day the Bank posts the entry to your account. In order for the Bank to meet this deadline, you are required to notify us to return any non-consumer ACH debit entry as unauthorized by the cutoff time we separately disclose. The cutoff time is currently 3:00 PM Central Time. If you do not timely notify us of the unauthorized non-consumer ACH debit entry, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

[illegible]

Wells Fargo Combined Statement of Accounts

Primary account number: [REDACTED] 0504 ■ August 1, 2016 - August 31, 2016 ■ Page 1 of 5



VOICEPULSE INC
INCOMING WIRE ACCOUNT
1095 CRANB S RIV RD STE 16
JAMESBURG NJ 08831-3411

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (347)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 0504	359.42	-14.00
Wells Fargo Business Choice Checking	4	[REDACTED] 188	99.52	0.00
Total deposit accounts			\$458.94	-\$14.00

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Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 8/1	\$359.42
Deposits/Credits	234.31
Withdrawals/Debits	- 607.73
Ending balance on 8/31	-\$14.00
 Average ledger balance this period	 \$133.86

Account number: 0504

VOICEPULSE INC
INCOMING WIRE ACCOUNT

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 021200025

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/4		Mobile Deposit : Ref Number :613040916084	200.00		559.42
8/9		Withdrawal Made In A Branch/Store		559.42	0.00
8/22		Mobile Deposit : Ref Number :507220156658	34.31		34.31
8/30		Withdrawal Made In A Branch/Store		34.31	0.00
8/31		Monthly Service Fee		14.00	-14.00
Ending balance on 8/31					-14.00
Totals			\$234.31	\$607.73	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2016 - 08/31/2016

Standard monthly service fee \$14.00

You paid \$14.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any ONE of the following account requirements

• Average ledger balance	\$7,500.00	\$134.00 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Business Payroll Services account	1	0 <input type="checkbox"/>
• Qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of posted Wells Fargo Debit Card purchases and/or payments	10	0 <input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
• Average ledger balances in business checking, savings, and time accounts		
• Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan		

Primary account number: 0504 ■ August 1, 2016 - August 31, 2016 ■ Page 3 of 5

**Monthly service fee summary (continued)****How to avoid the monthly service fee**

- Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan™, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan

Minimum required

This fee period

Y1X/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	2	200	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Here's some clarifying information on when your account could become dormant and what could happen.

When does my account become dormant?

Generally, your account becomes dormant if you do not initiate an account-related activity for 12 months for a checking account, 34 months for a savings account, or 34 months after the first renewal for a Time Account (CD). An account-related activity is determined by the laws governing your account. Examples of account-related activity are depositing or withdrawing funds at a banking location or ATM, or writing a check which is paid from the account. Automatic transactions (including recurring and one-time), such as pre-authorized transfers/payments and electronic deposits, set up on the account may not qualify as account-related activity that you initiated.

What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following: transfers between your Wells Fargo accounts using your ATM/debit card; transfers by phone using our automated banking service; transfers or payments through online, mobile, and text banking (including Bill Pay); or wire transfers (incoming and outgoing).

Normal monthly service and other fees continue to apply (except where prohibited by law). Your account funds may be transferred to the appropriate state if no activity occurs in the account within the time period as specified by state law. This transfer is known as "escheat." After transferring your account funds to the state, we will close your account and any interest will stop accruing. To recover your account funds, you must file a claim with the state.

For more information, please see your Business Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

We would like to remind you of the following:

Under the ACH Rules, the Bank can return any non-consumer ACH debit entry as unauthorized until midnight of the business day following the business day the Bank posts the entry to your account. In order for the Bank to meet this deadline, you are required to notify us to return any non-consumer ACH debit entry as unauthorized by the cutoff time we separately disclose. The cutoff time is currently 3:00 PM Central Time. If you do not timely notify us of the unauthorized non-consumer ACH debit entry, we will not be able

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to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 8/1	\$99.52
Deposits/Credits	0.00
Withdrawals/Debits	- 99.52
Ending balance on 8/31	\$0.00
Average ledger balance this period	\$25.68

Account number: [REDACTED] 1188

VOICEPULSE INC

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): [REDACTED]

For Wire Transfers use

Routing Number (RTN): [REDACTED]

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/9		Withdrawal Made In A Branch/Store		99.52	0.00
Ending balance on 8/31					0.00
Totals			\$0.00	\$99.52	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/01/2016 - 08/31/2016
WXW5

Standard monthly service fee \$0.00

You paid \$0.00

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00



■ **Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

shown on your statement \$

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

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(Add Parts A and B)

.....TOTAL \$

C. The total outstanding checks and withdrawals from the chart above

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register

5.

[illegible]

Primary account number: [REDACTED] 8374 ■ August 9, 2016 - August 31, 2016 ■ Page 1 of 8

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033504 1 AV 0.376 827148



VOICEPULSE INC
 DEBTOR IN POSSESSION
 CH 11 CASE 16-25075(NJ)
 1095 CRANBURY SOUTH RIVER RD STE 16
 JAMESBURG NJ 08831-3411

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted
1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833
 En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (347)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at wellsfargoworks.com/plan.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input type="checkbox"/>
Business Bill Pay	<input checked="" type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	[REDACTED] 8374	0.00	37,108.95
Wells Fargo Business Choice Checking	6	[REDACTED] 8382	0.00	1,648.54
Total deposit accounts			\$0.00	\$38,757.49

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Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 8/9	\$0.00
Deposits/Credits	98,331.54
Withdrawals/Debits	- 61,222.59
Ending balance on 8/31	\$37,108.95
 Average ledger balance this period	 \$20,011.84

Account number: 3374
VOICEPULSE INC
DEBTOR IN POSSESSION
CH 11 CASE 16-25075(NJ)
 New Jersey account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN):
 For Wire Transfers use
 Routing Number (RTN):

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/9		Deposit	7,646.03		7,646.03
8/11		Deposit Made In A Branch/Store	7,322.17		
8/11		Purchase authorized on 08/10 Slack Slack.Com CA 5586223493490438 Card 8998		48.00	14,920.20
8/12		Purchase authorized on 08/11 Amazon Mktplace Pm Amzn.Com/Bill WA 5586224189363789 Card 8998		429.03	
8/12		Purchase authorized on 08/11 Auth0.Com 8882352699 WA 5586224701878750 Card 8998		156.80	
8/12		The Hartford Ntclblivrc 44402086 Voicepulse		3,367.12	10,967.25
8/15		Purchase authorized on 08/11 Tpa 110 N Warren Trenton NJ 5466224550738171 Card 8998		10.00	
8/15		Recurring Payment authorized on 08/12 Pagerduty, Inc. 650-989-2965 CA 5386225291532874 Card 8998		20.00	10,937.25
8/16		Deposit Made In A Branch/Store	10,335.27		
8/16		Harland Clarke Check/Acc. 081516 00677197575482 Voicepulse Inc		132.15	
8/16		Recurring Payment authorized on 08/15 Heroku 866-278-1349 CA 5306228832526963 Card 8998		4.85	21,135.52
8/17		Purchase authorized on 08/15 Thycotic Software 877-8332946 DC 5586228559377459 Card 8998		50.00	21,085.52
8/18		Purchase authorized on 08/17 Amazon Mktplace Pm Amzn.Com/Bill WA 5466229535063109 Card 8998		104.88	
8/18		Purchase authorized on 08/17 Amazon Mktplace Pm Amzn.Com/Bill WA 5386230629981452 Card 8998		105.50	
8/18	1001	Deposited OR Cashed Check		946.86	
8/18	1005	Check		1,346.07	
8/18	1006	Check		2,068.75	16,513.46
8/22		Deposit	19,067.97		
8/22		Mobile Deposit : Ref Number :410220194698	56.10		
8/22		Purchase authorized on 08/19 J2 Efax Services 323-817-3205 CA 5466231588075148 Card 8998		19.95	
8/22		Recurring Payment authorized on 08/19 Msft * E03002Jq3A 800-642-7676 NV 5386232506277826 Card 8998		2,984.50	
8/22	1008	Deposited OR Cashed Check		9,834.33	
8/22	1007	Check		1,053.43	21,745.32
8/23		Recurring Payment authorized on 08/23 Raygun Wellington Nz 500386236495409555 Card 8998		49.00	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/23		Coredial_Cca Voicepulse Inc Voicepulse Inc		3,266.85	18,429.47
8/24		Purchase authorized on 08/23 Zopim Technologies Singapore Sg S616237549786471 Card 8998		150.00	
8/24		Purchase authorized on 08/24 Amazon Mktplace Pm Amzn.Com/Bill WA S306236656163199 Card 8998		58.89	
8/24		Mbi Setl 160823 Med-I-Bank Med-I-Bank		1.00	
8/24		Choice Strategie Admin Fees Chovoicepuls Voicepulse Incorporate		63.00	18,156.58
8/25		American Express Settlement 160825 2290561794 Voicepulse I2290561794	2,934.91		
8/25		Recurring Payment authorized on 08/24 Runscope.Com 888-812-6786 CA S306237217347475 Card 8998		79.00	
8/25		Purchase authorized on 08/24 Zapier.Com/Charge 8773818743 CA S466237497334825 Card 8998		49.00	
8/25		Purchase authorized on 08/24 Stop & Shop 0810 Monroe Twship NJ S306237616116856 Card 8998		19.73	
8/25		Online Transfer to Voicepulse Inc Business Checking xxxxxx8382 Ref #lber6Wlybh on 08/25/16		8,978.54	
8/25	1009	Check		139.96	11,825.26
8/26		American Express Settlement 160826 2290561794 Voicepulse I2290561794	25,644.57		
8/26		Recurring Payment authorized on 08/25 Evernote Mountain View CA S586235521820542 Card 8998		10.00	
8/26		Recurring Payment authorized on 08/24 Adobe *Creative Cl 800-833-6687 CA S586237678978298 Card 8998		53.49	
8/26		Recurring Payment authorized on 08/24 Adobe 800-833-6687 CA S386237682978189 Card 8998		32.09	
8/26		Purchase authorized on 08/25 Amazon Mktplace Pm Amzn.Com/Bill WA S466237702263685 Card 8998		55.00	
8/26		Purchase authorized on 08/25 Statuspage.io Statuspage.io CA S466238498699090 Card 8998		99.00	
8/26		Purchase authorized on 08/25 Github.Com 2Xjtb 415-448-6673 CA S466238783423306 Card 8998		100.00	
8/26	1013	Check		7,061.75	30,058.50
8/29		American Express Settlement 160827 2290561794 Voicepulse I2290561794	778.24		
8/29		American Express Settlement 160829 2290561794 Voicepulse I2290561794	2,292.75		
8/29		Purchase authorized on 08/25 Sunoco 0676096101 Jamesburg NJ S586238700354524 Card 8998		13.69	
8/29		Purchase authorized on 08/26 Formstack, LLC 800-8456697 IN S386239695295460 Card 8998		99.00	
8/29		Purchase authorized on 08/26 Amazon Mktplace Pm Amzn.Com/Bill WA S586239700004310 Card 8998		219.80	
8/29		Choice Strategie Admin Fees Chovoicepuls Voicepulse Incorporate		35.00	
8/29	1012	Check		374.30	
8/29	1011	Check		2,562.50	29,825.20
8/30		American Express Settlement 160830 2290561794 Voicepulse I2290561794	1,205.58		
8/30		Online Transfer From Voicepulse Inc Business Checking xxxxxx8382 Ref #lbecqlzdz on 08/30/16	19,620.28		
8/30		Non-WF ATM Withdrawal authorized on 08/30 596 Old Trentonpal Iso East Windsor NJ 00586243443368849 ATM ID TX72604 Card 8998		22.00	
8/30		Non-Wells Fargo ATM Transaction Fee		2.50	50,626.56
8/31		American Express Settlement 160831 2290561794 Voicepulse I2290561794	1,427.67		
8/31	1023	Deposited OR Cashed Check		10,120.76	
8/31		Choice Claims Employer F Chovoicepuls Voicepulse Incorpora		415.74	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/31	1014	Check		4,355.38	
8/31		Cash Deposited Fee		53.40	37,108.95
Ending balance on 8/31					37,108.95
Totals			\$98,331.54	\$61,222.59	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1001	8/18	946.86	1008	8/22	9,834.33	1013	8/26	7,061.75
1005 *	8/18	1,346.07	1009	8/25	139.96	1014	8/31	4,355.38
1006	8/18	2,068.75	1011 *	8/29	2,562.50	1023 *	8/31	10,120.76
1007	8/22	1,053.43	1012	8/29	374.30			

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/09/2016 - 08/31/2016

Standard monthly service fee \$14.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any ONE of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted Wells Fargo Debit Card purchases and/or payments
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan
 - Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan™, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan

Minimum required

This fee period

\$7,500.00	\$20,012.00	<input checked="" type="checkbox"/>
1	0	<input type="checkbox"/>
1	0	<input type="checkbox"/>
10	26	<input checked="" type="checkbox"/>
1	0	<input type="checkbox"/>
\$10,000.00		<input checked="" type="checkbox"/>

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Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	25,300	7,500	17,800	0.0030	53.40
Transactions	30	200	0	0.50	0.00
Total service charges					\$53.40



IMPORTANT ACCOUNT INFORMATION

Here's some clarifying information on when your account could become dormant and what could happen.

When does my account become dormant?

Generally, your account becomes dormant if you do not initiate an account-related activity for 12 months for a checking account, 34 months for a savings account, or 34 months after the first renewal for a Time Account (CD). An account-related activity is determined by the laws governing your account. Examples of account-related activity are depositing or withdrawing funds at a banking location or ATM, or writing a check which is paid from the account. Automatic transactions (including recurring and one-time), such as pre-authorized transfers/payments and electronic deposits, set up on the account may not qualify as account-related activity that you initiated.

What happens to a dormant account?

We put safeguards in place to protect a dormant account which may include restricting the following: transfers between your Wells Fargo accounts using your ATM/debit card; transfers by phone using our automated banking service; transfers or payments through online, mobile, and text banking (including Bill Pay); or wire transfers (incoming and outgoing).

Normal monthly service and other fees continue to apply (except where prohibited by law). Your account funds may be transferred to the appropriate state if no activity occurs in the account within the time period as specified by state law. This transfer is known as "escheat." After transferring your account funds to the state, we will close your account and any interest will stop accruing. To recover your account funds, you must file a claim with the state.

For more information, please see your Business Account Agreement, speak with a local banker, or call the phone number on the top of your statement.

We would like to remind you of the following:

Under the ACH Rules, the Bank can return any non-consumer ACH debit entry as unauthorized until midnight of the business day following the business day the Bank posts the entry to your account. In order for the Bank to meet this deadline, you are required to notify us to return any non-consumer ACH debit entry as unauthorized by the cutoff time we separately disclose. The cutoff time is currently 3:00 PM Central Time. If you do not timely notify us of the unauthorized non-consumer ACH debit entry, we will not be able to return it without the cooperation and agreement of the originating bank and the originator of the debit entry. Any other effort to recover the funds must occur solely between you and the originator of the entry.

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Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 8/9	\$0.00
Deposits/Credits	29,598.82
Withdrawals/Debits	- 27,950.28
Ending balance on 8/31	\$1,648.54
Average ledger balance this period	\$2,931.22

Account number: 8382

VOICEPULSE INC
DEBTOR IN POSSESSION
CH 11 CASE #25075(NJ)

New Jersey account terms and conditions apply

For Direct Deposit use

Routing Number (RTN):

For Wire Transfers use

Routing Number (RTN):

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
8/9		Deposit	1,000.00		1,000.00
8/16		Harland Clarke Check/Acc. 081516 00677197575482 Voicepulse Inc		132.15	867.85
8/25		Online Transfer From Voicepulse Inc Business Checking xxxxxx8374 Ref #lber6Wlybh on 08/25/16	8,978.54		9,846.39
8/30		eDeposit IN Branch/Store 08/30/16 12:25:10 Pm 29 Princeton Hightstown Rd East Windsor NJ 8382	19,620.28		
8/30		Online Transfer to Voicepulse Inc Business Checking xxxxxx8374 Ref #lbecldz on 08/30/16		19,620.28	
8/30		NJ Web Pmt 01120 Njweb01120 091000019128920 Txp*B061682523000*01120*160930*T*122059*****Voic\		1,220.59	
8/30		IRS Usatxpymt 083016 270664341649384 Voicepulse Inc		6,937.96	1,687.84
8/31		Cash Deposited Fee		39.30	1,648.54
Ending balance on 8/31					1,648.54
Totals			\$29,598.82	\$27,950.28	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq to find answers to common questions about the monthly service fee on your account.

Fee period 08/09/2016 - 08/31/2016

Standard monthly service fee \$14.00

You paid \$0.00

We waived the fee this fee period to allow you to meet the requirements to avoid the monthly service fee. Your fee waiver is about to expire. You will need to meet the requirement(s) to avoid the monthly service fee.

How to avoid the monthly service fee

Have any ONE of the following account requirements

- Average ledger balance
- Qualifying transaction from a linked Wells Fargo Business Payroll Services account
- Qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted Wells Fargo Debit Card purchases and/or payments

Minimum required

\$7,500.00
1
1
10

This fee period

\$2,931.00 ☐
0 ☐
0 ☐
0 ☐

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Monthly service fee summary (continued)

How to avoid the monthly service fee

- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance of Wells Fargo business credit cards, Wells Fargo Business Secured Credit Card, BusinessLine® line of credit, Wells Fargo Small Business Advantage® line of credit, Working Capital Line of Credit, Advancing Term Line of Credit, and BusinessLoan® term loan
 - Combined average daily balances from the previous month for Wells Fargo Business PrimeLoan™, Commercial Equity Loan, Commercial Refinance Loan, Commercial Purchase Loan, Commercial Equity Line of Credit, Small Business Advantage® loan, Equipment Express® loan, and Equipment Express® Single Event loan

Minimum required

1
\$10,000.00

This fee period

0 ☐
1 ☐

WZ/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	20,600	7,500	13,100	0.0030	39.30
Transactions	4	200	0	0.50	0.00
Total service charges					\$92.70

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